

The 12/31/2011 balance presented here contains undistributed amounts from CY 2011. Those amounts were distributed on 4/5/2012 and should be taken into account when using the 2011 balances for financial planning or reporting purposes.

Trust Balance History Report

County: 65 Posey/CEDIT

| Mo. | Calndr Year | Beginning Balance | Collections | Certified Distributions | Special Distributions | Interest | Balance | Mo. |
|-----|----------------|----------------------|-------------|----------------------------|--------------------------|----------|-----------|-----|
| 10 | 2009 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 11 | 2009 | 0 | 244,133 | 0 | 0 | 160 | 244,293 | 1 |
| 12 | 2009 | 244,293 | 244,133 | 0 | 0 | 320 | 488,746 | 1 |
| | 2009 | 0 | 488,266 | 0 | 0 | 481 | 488,746 | 12 |
| 1 | 2010 | 488,746 | 244,133 | 246,613 | 0 | 319 | 486,585 | 1 |
| 2 | 2010 | 486,585 | 250,504 | 246,613 | 0 | 322 | 490,797 | 1 |
| 3 | 2010 | 490,797 | 250,504 | 246,613 | 0 | 324 | 495,012 | 1 |
| 4 | 2010 | 495,012 | 250,504 | 246,613 | 0 | 327 | 499,230 | 1 |
| 5 | 2010 | 499,230 | 250,504 | 246,613 | 0 | 330 | 503,450 | 1 |
| 6 | 2010 | 503,450 | 250,504 | 246,613 | 0 | 333 | 507,674 | 1 |
| 7 | 2010 | 507,674 | 250,504 | 246,613 | 0 | 128 | 511,692 | 1 |
| 8 | 2010 | 511,692 | 250,504 | 246,613 | 0 | 129 | 515,711 | 1 |
| 9 | 2010 | 515,711 | 250,504 | 246,613 | 0 | 130 | 519,732 | 1 |
| 10 | 2010 | 519,732 | 250,504 | 246,613 | 0 | 131 | 523,753 | 1 |
| 11 | 2010 | 523,753 | 250,504 | 246,613 | 0 | 132 | 527,775 | 1 |
| 12 | 2010 | 527,775 | 250,504 | 246,613 | 0 | 133 | 531,799 | 1 |
| | 2010 | 488,746 | 2,999,676 | 2,959,360 | 0 | 2,737 | 531,799 | 12 |
| 1 | 2011 | 531,799 | 250,504 | 215,446 | 0 | 142 | 566,998 | 1 |
| 2 | 2011 | 566,998 | 258,538 | 215,446 | 0 | 152 | 610,241 | 1 |
| 3 | 2011 | 610,241 | 258,538 | 215,446 | 0 | 163 | 653,496 | 1 |
| 4 | 2011 | 653,496 | 258,538 | 215,446 | 0 | 174 | 696,761 | 1 |
| 5 | 2011 | 696,761 | 258,538 | 215,446 | 0 | 185 | 740,037 | 1 |
| 6 | 2011 | 740,037 | 258,538 | 215,446 | 0 | 196 | 783,324 | 1 |
| 7 | 2011 | 783,324 | 258,538 | 215,446 | 0 | 103 | 826,518 | 1 |
| 8 | 2011 | 826,518 | 258,538 | 215,446 | 0 | 109 | 869,718 | 1 |
| 9 | 2011 | 869,718 | 258,538 | 215,446 | 0 | 114 | 912,924 | 1 |
| 10 | 2011 | 912,924 | 258,538 | 215,446 | 0 | 119 | 956,135 | 1 |
| 11 | 2011 | 956,135 | 258,538 | 215,446 | 0 | 125 | 999,351 | 1 |
| 12 | 2011 | 999,351 | 258,538 | 215,446 | 0 | 130 | 1,042,572 | 1 |
| | 2011 | 531,799 | 3,094,419 | 2,585,357 | 0 | 1,711 | 1,042,572 | 12 |
| 1 | 2012 | 1,042,572 | 258,538 | 217,980 | 0 | 135 | 1,083,266 | 1 |
| 2 | 2012 | 1,083,266 | 258,538 | 217,980 | 0 | 140 | 1,123,964 | 1 |
| 3 | 2012 | 1,123,964 | 258,538 | 217,980 | 0 | 145 | 1,164,668 | 1 |
| 4 | 2012 | 1,164,668 | 258,538 | 217,980 | 501,424 | 1,202 | 705,004 | 1 |
| 5 | 2012 | 705,004 | 258,538 | 252,407 | 0 | 89 | 711,224 | 1 |
| 6 | 2012 | 711,224 | 258,538 | 252,407 | 0 | 90 | 717,444 | 1 |
| 7 | 2012 | 717,444 | 258,538 | 252,407 | 0 | 120 | 723,695 | 1 |
| 8 | 2012 | 723,695 | 258,538 | 252,407 | 0 | 122 | 729,947 | 1 |
| 9 | 2012 | 729,947 | 258,538 | 252,407 | 0 | 123 | 736,200 | 1 |
| 10 | 2012 | 736,200 | 258,538 | 252,407 | 0 | 124 | 742,454 | 1 |
| 11 | 2012 | 742,454 | 258,538 | 252,407 | 0 | 125 | 748,709 | 1 |

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Trust Balance History Report

County: 65 Posey/CEDIT

| Mo. | Calndr Year | Beginning Balance | Collections | Certified Distributions | Special Distributions | Interest | Balance | Mo. |
|--|------------------------|------------------------------|--------------------|------------------------------------|----------------------------------|-----------------|----------------|------------|
| 12 | 2012 | 748,709 | 258,538 | 252,407 | 0 | 126 | 754,965 | 1 |
| | 2012 | 1,042,572 | 3,102,453 | 2,891,177 | 501,424 | 2,541 | 754,965 | 12 |
| 1) Collections for 2012 and the December 31, 2012 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2012 and December 31, 2012 adjusted where appropriate for enacted rate changes. Collections for 2012 and the estimated December 31, 2012 balance are both subject to change with the processing of tax returns between January 1, 2013 and December 31, 2013. | | | | | | | | |
| 2) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$362,599 from 2011. | | | | | | | | |
| 3) An interest amount of \$86.99 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012. | | | | | | | | |
| 4) An interest amount of \$1,027.36 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011. | | | | | | | | |
| 5) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$137,710 from 2012. | | | | | | | | |